

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 4/30/2019
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
COLLATERALIZED BANK												
BANK DEPOSITS												
20,454,971.210	GWB-PROMONTORY I 98MSCQG2	20,454,971.21	20,454,971.21	100.0000 M	20,454,971.21	0.00	510,249.26	2.494	2.49	0.76	0.76	0.76
91,253,970.230	GWB-PROMONTORY II 98MSCQG1	91,253,970.23	91,253,970.23	100.0000 M	91,253,970.23	0.00	2,276,330.29	2.494	2.49	3.38	3.38	3.38
111,708,941.440	BANK DEPOSITS	111,708,941.44	111,708,941.44		111,708,941.44	0.00	2,786,580	2.495	2.49	4.14	4.14	4.14
COMMERCIAL PAPER												
41,061,903.750	US BANK NA CP SWEEP CP 08/01/2019 48605766	41,061,903.75	41,061,903.75	100.0000 M	41,061,903.75	0.00	964,954.74	2.350	2.35	1.52	1.52	1.52
41,061,903.750	COMMERCIAL PAPER	41,061,903.75	41,061,903.75		41,061,903.75	0.00	964,955	2.350	2.35	1.52	1.52	1.52
152,770,845.190	TOTAL COLLATERALIZED BANK	152,770,845.19	152,770,845.19		152,770,845.19	0.00	3,751,534	2.456	2.45	5.66	5.66	5.66
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 07/01/2019 0347M3U1	24,838,069.44	24,889,013.89	99.5561 I	24,889,013.89	0.00	664,552.16	2.670	2.63	0.92	0.92	0.92
25,000,000.000	ATLANTIC ASSET SEC LLC CP 07/08/2019 04821UU8	24,791,187.50	24,878,638.89	99.5146 I	24,878,638.89	0.00	651,869.80	2.620	2.58	0.92	0.92	0.92
25,000,000.000	BENNINGTON STARK CAP CP 05/06/2019 08224MS6	24,987,944.44	24,991,388.89	99.9656 I	24,991,388.89	0.00	629,042.68	2.517	2.07	0.93	0.93	0.93
50,000,000.000	BENNINGTON STARK CAP CP 05/07/2019 08224MS7	49,975,888.89	49,979,333.33	99.9587	49,979,333.33	0.00	1,258,081.71	2.517	2.13	1.85	1.85	1.85
9,500,000.000	BENNINGTON STARK CAP CP 07/17/2019 08224MUH	9,438,962.50	9,447,779.03	99.4503 I	9,447,779.03	0.00	247,710.58	2.622	2.58	0.35	0.35	0.35
25,000,000.000	CHESHAM SERIES 4 CP 05/01/2019 16538CS1	24,998,284.72	25,000,000.00	100.0000	25,000,000.00	0.00	626,506.02	2.506	0.00	0.93	0.93	0.93
25,000,000.000	CHESHAM SERIES 6 CP 05/02/2019 16538PS2	24,761,666.67	24,998,013.89	99.9921 I	24,998,013.89	0.00	725,427.08	2.902	1.43	0.93	0.93	0.93

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	CHESHAM SERIES 6 CP 07/11/2019 16538PUB	24,753,500.00	24,871,312.50	99.4853 †	24,871,312.50	0.00	662,015.63	2.662	2.62	0.92	0.92	0.92
25,000,000.000	CROWN POINT CAPITAL CALL CP 07/29/2019 22845AKM	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	645,000.00	2.580	2.56	0.93	0.93	0.93
25,000,000.000	CROWN POINT CAPITAL CP 05/01/2019 2284K1S1	24,998,277.78	25,000,000.00	100.0000	25,000,000.00	0.00	629,040.85	2.516	0.00	0.93	0.93	0.93
27,991,000.000	DCAT LLC CP 05/06/2019 24023HS6	27,966,235.74	27,981,475.28	99.9660 †	27,981,475.28	0.00	695,780.25	2.487	2.04	1.04	1.04	1.04
14,000,000.000	DCAT LLC CP 05/16/2019 24023HSG	13,976,760.00	13,985,475.00	99.8962 †	13,985,475.00	0.00	353,683.75	2.529	2.34	0.52	0.52	0.52
25,000,000.000	FAIRWAY FINANCE CORP CP 07/02/2019 30601WU2	24,801,666.67	24,890,208.34	99.5608 †	24,890,208.34	0.00	646,796.90	2.599	2.56	0.92	0.92	0.92
25,000,000.000	HALKIN FINANCE LLC CP 06/17/2019 40588MTH	24,838,125.00	24,915,465.28	99.6619 †	24,915,465.28	0.00	656,942.73	2.637	2.60	0.92	0.92	0.92
25,000,000.000	HALKIN FINANCE LLC CP 07/16/2019 40588MUG	24,837,590.28	24,864,361.11	99.4574 †	24,864,361.11	0.00	651,869.71	2.622	2.58	0.92	0.92	0.92
25,000,000.000	HALKIN FINANCE LLC CP 07/25/2019 40588MUR	24,838,854.17	24,849,479.17	99.3979 †	24,849,479.17	0.00	646,796.88	2.603	2.57	0.92	0.92	0.92
25,000,000.000	INSTIT SEC'D FNDG LLC CP 05/02/2019 45779QS2	24,987,652.78	24,998,236.11	99.9929 †	24,998,236.11	0.00	644,260.21	2.577	1.27	0.93	0.93	0.93
14,000,000.000	INSTIT SEC'D FNDG LLC CP 05/07/2019 45779QS7	13,993,085.56	13,994,073.34	99.9577	13,994,073.34	0.00	360,786.64	2.578	2.18	0.52	0.52	0.52
25,000,000.000	KELLS FUNDING LLC CP 06/12/2019 48802TF9	24,892,826.39	24,926,208.33	99.7048 †	24,926,208.33	0.00	641,723.87	2.574	2.54	0.92	0.92	0.92
25,000,000.000	KELLS FUNDING LLC CP 05/20/2019	24,842,395.83	24,966,354.17	99.8654 †	24,966,354.17	0.00	646,796.91	2.591	2.43	0.93	0.92	0.92

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	48802TG3 KELLS FUNDING LLC CP 06/27/2019	24,837,722.22	24,899,458.33	99.5978 ¹	24,899,458.33	0.00	644,260.41	2.587	2.55	0.92	0.92	0.92
25,000,000.000	48803MMP KELLS FUNDING LLC CP 05/10/2019	24,958,333.33	24,984,375.00	99.9375 ¹	24,984,375.00	0.00	634,114.66	2.538	2.25	0.93	0.92	0.93
25,000,000.000	48803TKF LEXINGTON PARKER CAP CP 05/29/2019	24,841,159.72	24,950,027.78	99.8001 ¹	24,950,027.78	0.00	651,869.82	2.613	2.49	0.92	0.92	0.92
23,000,000.000	52952MSV LEXINGTON PARKER CAP CP 06/03/2019	22,852,800.00	22,946,026.67	99.7653 ¹	22,946,026.67	0.00	597,386.69	2.603	2.57	0.85	0.85	0.85
25,000,000.000	52952MT3 LEXINGTON PARKER CAP CP 06/24/2019	24,842,944.44	24,903,625.00	99.6145 ¹	24,903,625.00	0.00	651,869.84	2.618	2.58	0.92	0.92	0.92
20,000,000.000	52952MTQ LIBERTY STREET FDG LLC 06/06/2019	19,867,355.56	19,949,200.00	99.7460 ¹	19,949,200.00	0.00	515,408.31	2.584	2.55	0.74	0.74	0.74
25,000,000.000	53127UT6 LMA AMERICAS LLC CP 05/14/2019	24,926,208.33	24,977,159.72	99.9086 ¹	24,977,159.72	0.00	641,723.97	2.569	2.35	0.93	0.92	0.92
50,000,000.000	53944RSE LONGSHIP FUNDING LLC CP 05/14/2019	49,951,972.22	49,955,402.78	99.9108	49,955,402.78	0.00	1,253,012.04	2.508	2.30	1.85	1.85	1.85
23,200,000.000	54316USE LONGSHIP FUNDING LLC CP 05/22/2019	23,153,277.78	23,166,166.67	99.8542 ¹	23,166,166.67	0.00	588,458.38	2.540	2.39	0.86	0.86	0.86
54,000,000.000	54316USN MANHATTAN ASSET FDG CO CP 05/03/2019	53,967,465.00	53,992,770.00	99.9866 ¹	53,992,770.00	0.00	1,320,378.75	2.445	1.61	2.00	2.00	2.00
19,000,000.000	56274MS3 MANHATTAN ASSET FDG CO CP 05/07/2019	18,991,059.44	18,992,336.66	99.9597	18,992,336.66	0.00	466,504.60	2.456	2.08	0.70	0.70	0.70
30,001,000.000	56274MS7 MANHATTAN ASSET FDG CO CP 05/20/2019	29,945,198.14	29,961,732.02	99.8691 ¹	29,961,732.02	0.00	754,874.96	2.519	2.36	1.11	1.11	1.11
25,000,000.000	56274MSL RIDGEFIELD FUNDING	24,828,666.67	24,876,854.17	99.5074 ¹	24,876,854.17	0.00	651,869.79	2.620	2.58	0.92	0.92	0.92

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Commercial Paper												
ASSET BACKED CP												
24,982,000.000	CO LLC 07/09/2019 76582KU9 RIDGEFIELD FUNDING	24,817,923.78	24,846,458.77	99.4574 ¹	24,846,458.77	0.00	651,400.32	2.622	2.58	0.92	0.92	0.92
	CO LLC 07/16/2019 76582KUG											
884,674,000.000	ASSET BACKED CP	881,301,060.99	882,828,410.12		882,828,410.12	0.00	22,707,817	2.572	2.17	32.71	32.68	32.69
ASSET BACKED CP VARIABLE												
25,000,000.000	ALPINE SEC LLC CALL CP 12/16/2019 02089XDX	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	659,937.50	2.647	2.65	0.93	0.93	0.93
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 06/05/2019 0347M5ML	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	624,375.00	2.498	2.50	0.93	0.93	0.93
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 07/25/2019 0347M5NC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	631,095.00	2.524	2.52	0.93	0.93	0.93
50,000,000.000	ATLANTIC ASSET SEC INT CP 08/21/2019 04821PBB	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	1,303,690.00	2.607	2.61	1.85	1.85	1.85
25,000,000.000	BEDFORD ROW FUNDING INT CP 01/24/2020 07644DHT	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	655,220.00	2.621	2.62	0.93	0.93	0.93
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	837,489.00	2.792	2.78	1.11	1.11	1.11
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/27/2020 07645RBZ	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	1,066,052.00	2.665	2.66	1.48	1.48	1.48
25,000,000.000	CHESHAM SERIES 6 INT CP 09/13/2019 16538RAB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	658,157.50	2.633	2.63	0.93	0.93	0.93
25,000,000.000	FAIRWAY FINANCE CORP INT CP 06/07/2019 30601YYP	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	688,375.00	2.753	2.75	0.93	0.93	0.93

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Commercial Paper												
ASSET BACKED CP VARIABLE												
270,000,000.000	ASSET BACKED CP VARIABLE	270,000,000.00	270,000,000.00		270,000,000.00	0.00	7,124,391	2.639	2.64	10.01	10.00	10.00
COMMERCIAL PAPER												
25,000,000.000	ALPINE SEC LLC CALL CP 07/12/2019 02089XEG	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	645,000.00	2.580	2.56	0.93	0.93	0.93
100,000,000.000	BANK OF NEW YORK MELLON CP 05/01/2019 06406XS1	99,993,277.78	100,000,000.00	100.0000	100,000,000.00	0.00	2,455,290.85	2.455	0.00	3.71	3.70	3.70
20,000,000.000	CATERPILLAR FIN SERV CP 05/17/2019 14912ESH	19,959,077.78	19,977,422.22	99.8871	19,977,422.22	0.00	515,408.21	2.580	2.39	0.74	0.74	0.74
30,000,000.000	COLGATE-PALMOLIVE CO CP 05/02/2019 19416FS2	29,985,941.67	29,997,991.67	99.9933	29,997,991.67	0.00	733,543.75	2.445	1.21	1.11	1.11	1.11
25,000,000.000	CPPIB CAPITAL INC CP 09/03/2019 12624DW3	24,675,708.33	24,776,041.66	99.1042	24,776,041.66	0.00	654,406.23	2.641	2.65	0.92	0.92	0.92
50,000,000.000	DNB BANK ASA CP 05/01/2019 2332K1S1	49,976,763.89	50,000,000.00	100.0000	50,000,000.00	0.00	1,212,427.03	2.425	0.00	1.85	1.85	1.85
25,000,000.000	DNB BANK ASA CP 05/09/2019 2332K1S9	24,976,666.67	24,986,666.67	99.9467	24,986,666.67	0.00	608,750.00	2.436	2.13	0.93	0.93	0.93
27,000,000.000	KFW CP 05/02/2019 48246US2	26,996,325.00	26,998,162.50	99.9932	26,998,162.50	0.00	671,146.88	2.486	1.23	1.00	1.00	1.00
25,000,000.000	KFW CP 06/14/2019 48246UTE	24,796,354.17	24,922,083.33	99.6883	24,922,083.33	0.00	646,796.84	2.595	2.56	0.92	0.92	0.92
25,000,000.000	METLIFE SHORT TERM CP 06/10/2019 59157UTA	24,804,708.33	24,928,333.33	99.7133	24,928,333.33	0.00	654,406.25	2.625	2.59	0.92	0.92	0.92
25,000,000.000	MIZUHO BANK LTD/NY CP 06/10/2019 60689GTA	24,839,687.50	24,928,750.00	99.7150	24,928,750.00	0.00	650,601.56	2.610	2.57	0.92	0.92	0.92

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Commercial Paper												
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25,000,000.000	MIZUHO BANK LTD/NY CP 06/13/2019 60689GTD	24,839,687.50	24,923,406.25	99.6936 ¹	24,923,406.25	0.00	650,601.56	2.610	2.57	0.92	0.92	0.92
12,050,000.000	NATIXIS NY BRANCH CP 05/17/2019 63873KSH	11,954,202.50	12,035,807.78	99.8822 ¹	12,035,807.78	0.00	323,981.83	2.692	2.50	0.45	0.45	0.45
25,000,000.000	NORDEA BANK ABP CP 05/21/2019 65558KSM	24,841,250.00	24,964,722.22	99.8589 ¹	24,964,722.22	0.00	644,260.41	2.581	2.42	0.93	0.92	0.92
25,000,000.000	STANLEY BLACK & DECKER CP 05/10/2019 85462DSA	24,947,034.72	24,983,562.50	99.9343 ¹	24,983,562.50	0.00	667,088.58	2.670	2.37	0.93	0.92	0.92
35,000,000.000	STANLEY BLACK & DECKER CP 05/17/2019 85462DSH	34,956,201.39	34,958,777.78	99.8822	34,958,777.78	0.00	941,026.45	2.692	2.50	1.30	1.29	1.29
30,800,000.000	STANLEY BLACK & DECKER CP 05/22/2019 85462DSN	30,737,715.56	30,753,286.67	99.8483 ¹	30,753,286.67	0.00	812,478.28	2.642	2.49	1.14	1.14	1.14
9,991,000.000	VF CORPORATION CP 05/03/2019 91820NS3	9,980,301.30	9,989,573.51	99.9857 ¹	9,989,573.51	0.00	260,513.44	2.608	1.71	0.37	0.37	0.37
10,000,000.000	VF CORPORATION CP 05/07/2019 91820NS7	9,990,791.67	9,995,750.00	99.9575 ¹	9,995,750.00	0.00	258,718.58	2.588	2.19	0.37	0.37	0.37
35,000,000.000	VF CORPORATION CP 05/20/2019 91820NSL	34,947,937.50	34,952,895.83	99.8654 ¹	34,952,895.83	0.00	905,515.02	2.591	2.43	1.30	1.29	1.29
20,000,000.000	VF CORPORATION CP 05/21/2019 91820NSM	19,970,016.67	19,971,444.45	99.8572	19,971,444.45	0.00	521,496.64	2.611	2.45	0.74	0.74	0.74
604,841,000.000	COMMERCIAL PAPER	603,169,649.93	604,044,678.37		604,044,678.37	0.00	15,433,458	2.555	1.73	22.38	22.36	22.36
OTHER COMMERCIAL PAP												
25,000,000.000	AUST & NZ BANKING INT CP 06/06/2019 05253MKT	24,999,662.50	24,999,662.50	99.9986 ¹	24,999,662.50	0.00	676,907.50	2.708	2.69	0.93	0.93	0.93
25,000,000.000	BANK OF NOVA SCOTIA	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	670,312.50	2.681	2.68	0.93	0.93	0.93

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Commercial Paper												
OTHER COMMERCIAL PAP												
	INT CP 02/21/2020 06417LKM											
50,000,000.000	BANK OF NOVA SCOTIA INT CP 04/27/2020 06417LKT	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,323,190.00	2.646	2.65	1.85	1.85	1.85
50,000,000.000	CA IMPERIAL BK COMM INT CP 06/28/2019 13608CFQ	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,394,250.00	2.788	2.79	1.85	1.85	1.85
35,000,000.000	CA IMPERIAL BK COMM INT CP 04/09/2020 13608CHD	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	932,400.00	2.664	2.66	1.30	1.30	1.30
25,000,000.000	COMMONWEALTH BANK AU INT CP 05/20/2019 20272AC5	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	685,907.50	2.744	2.71	0.93	0.93	0.93
25,000,000.000	COMMONWEALTH BANK AU INT CP 06/07/2019 20272AC6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	676,657.50	2.707	2.68	0.93	0.93	0.93
25,000,000.000	COMMONWEALTH BANK AU INT CP 08/12/2019 20272AD3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	668,000.00	2.672	2.67	0.93	0.93	0.93
30,000,000.000	HSBC BANK PLC INT CP 04/16/2020 40433FPH	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	801,264.00	2.671	2.67	1.11	1.11	1.11
50,000,000.000	ING (US) FUNDING LLC INT CP 05/17/2019 44988KGC	50,001,000.00	50,000,060.54	100.0001 †	50,000,060.54	0.00	1,336,940.00	2.674	2.66	1.85	1.85	1.85
50,000,000.000	NATL AUSTRALIA BANK INT CP 04/03/2020 63254GKL	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,324,690.00	2.649	2.65	1.85	1.85	1.85
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/24/2020 63254GKT	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	660,845.00	2.643	2.64	0.93	0.93	0.93
25,000,000.000	NATL BANK OF CANADA INT CP 11/19/2019 63307NCZ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	670,845.00	2.683	2.68	0.93	0.93	0.93
50,000,000.000	NATL BK OF CANADA INT CP 02/07/20 63307NCW	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,326,750.00	2.654	2.65	1.85	1.85	1.85

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 4/30/2019
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	TORONTO DOMINION BK INT CP 05/02/2019 89120DEJ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	719,375.00	2.877	2.84	0.93	0.93	0.93
25,000,000.000	TORONTO DOMINION BK CP 05/24/2019 89120DJV	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	662,720.00	2.651	2.64	0.93	0.93	0.93
25,000,000.000	WESTPAC BANKING CORP INT CP 03/09/2020 9612C4E6	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	665,220.00	2.661	2.66	0.93	0.93	0.93
72,500,000.000	WESTPAC BANKING CORP INT CP 05/24/2019 9612C4YS	72,508,117.50	72,500,534.16	100.0007 ¹	72,500,534.16	0.00	1,994,475.00	2.751	2.71	2.69	2.68	2.68
637,500,000.000	OTHER COMMERCIAL PAP	637,508,780.00	637,500,257.20		637,500,257.20	0.00	17,190,749	2.697	2.69	23.62	23.60	23.60
2,397,015,000.000	TOTAL Commercial Paper	2,391,979,490.92	2,394,373,345.69		2,394,373,345.69	0.00	62,456,415	2.608	2.25	88.73	88.64	88.65
MONEY MARKET												
GOVERNMENT MMF												
1,613,510.260	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	1,613,510.26	1,613,510.26	100.0000 ^M	1,613,510.26	0.00	37,433.44	2.320	2.32	0.06	0.06	0.06
83,755,697.140	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	83,755,697.14	83,755,697.14	100.0000 ^M	83,755,697.14	0.00	1,959,883.31	2.340	2.34	3.10	3.10	3.10
455,593.210	FIDELITY GOV'T CLASS MMF 97MSCJP7	455,593.21	455,593.21	100.0000 ^M	455,593.21	0.00	10,478.64	2.300	2.30	0.02	0.02	0.02
65,645,043.020	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	65,645,043.02	65,645,043.02	100.0000 ^M	65,645,043.02	0.00	1,549,223.02	2.360	2.36	2.43	2.43	2.43
151,469,843.630	GOVERNMENT MMF	151,469,843.63	151,469,843.63		151,469,843.63	0.00	3,557,018	2.348	2.34	5.61	5.61	5.61
151,469,843.630	TOTAL MONEY MARKET	151,469,843.63	151,469,843.63		151,469,843.63	0.00	3,557,018	2.348	2.34	5.61	5.61	5.61
2,701,255,688.820	TOTAL PORTFOLIO	2,696,220,179.74	2,698,614,034.51		2,698,614,034.51	0.00	69,764,968	2.585	2.45	100.00	99.90	99.91

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 4/30/2019
CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
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